Holy Spirit Council 11548, Holy Apostles Catholic Church, Meridian, Idaho

March 5, 2026

February 2026 Treasurer's Report – Summary Narrative

This report includes information presented at the March 2, 2026 Combined Business Meeting that includes financial data that will be recorded in March business (Fish Fry Results and Devotional Books Results).

- St. Ignatius Bingo Nights results are provided in the table to the right. (Note: These financials are not run through the Council's books–we get credit to our Knight's scholarship.)
- Our KCCF Council Account continues to carry a zero balance.
- I will be reviewing our CY2025 IRS Form 900-EZ return with the Tax Committee at the March Officers meeting, and will subsequently file the return electronically with the IRS before March month end.

St. Ignatius Foundation Bingo Nights	School Year To-Date Total	Average 6
Knights' Throughput		
Revenues	$ 3,013	$ 502
Expenses	(1,062)	(177)
Knights' Cash Proceeds	$ 1,951	$ 325
Foundation Expenses		
Alcohol Permit	(240)	(40)
Actual Net Proceeds	$ 1,711	$ 285
Amount to KofC Scholarship	$ 1,711	$ 285

- Provided below are the results for this Fraternal Year's Devotional Books and Fish Fries 1 and 2.

FY25-26 Devotional Books at 3-1-26	Advent	Lent	Total
Deposits	$1,420.00	$2,698.00	$4,118.00
To-Be Deposit		35.00	35.00
Total Revenue	$1,420.00	$2,733.00	$4,153.00
Expenses	(693.00)	(1,617.00)	(2,310.00)
Net Income	$ 727.00	$1,116.00	$1,843.00

FY25-FY26 Fish Fries	2/20/2026	2/27/2026	3/6/2026	3/13/2026	3/27/2026	Total	Average Per Event
Revenue	$ 3,542.00	$4,691.00	$ -	$ -	$ -	$ 8,233.00	$ 4,116.50
Expenses	(3,163.39)	(1,420.76)	(40.00)	(40.00)	(40.00)	(4,704.15)	(2,352.08)
Net Income	$ 378.61	$3,270.24	$ (40.00)	$ (40.00)	$ (40.00)	$ 3,528.85	$ 1,764.43

- February 2026 and Fraternal YTD Activities are provided below:

February 2026 Activity			
ICCU Savings	$	*25.00*	A
ICCU Checking (Beginning)	$	*12,466.73*	
Deposits		*13,363.51*	
Payments		*(6,559.81)*	
ICCU Checking (Ending)	$	*19,270.43*	B
Petty Cash Fund	$	*150.00*	C
Square Register	$	*-*	D
Net Assets at February 28, 2026	$	*19,445.43*	A+B+C+D

FY25-FY26 Total Activity to-Date			
ICCU Savings	$	*25.00*	A
ICCU Checking (Beginning)	$	*19,586.42*	
Deposits		*43,016.65*	
Payments		*43,332.64*	
ICCU Checking (Ending)	$	*19,270.43*	B
Petty Cash Fund	$	*150.00*	C
Square Register	$	*-*	D
Net Assets at June 30, 2026	$	*19,445.43*	A+B+C+D
Encumbered Funds	$	*5,424.37*	
Unencumbered Funds	$	*13,996.06*	

- Detailed financial statements and exhibits follow.

Respectfully submitted,

Bruce Hanni

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KNIGHTS OF COLUMBUS COUNCIL #11548

BUDGET (SUMMARY)

UPDATED WITH MID-YEAR APPROVED CHANGES AT 2/2/26 COMBINED BUSINESS MEETING

2025 - 2026 FRATERNAL YEAR

ICCU Savings		$ 25.00
ICCU Checking (Beginning)		$ 19,586.42
Deposits		$ 43,016.65
Payments		$ 43,332.64
ICCU Checking (Ending)		$ 19,270.43
Petty Cash Fund		$ 150.00
Square Register		$ -
Encumbered Funds		$ 5,424.37
Unencumbered Funds		$ 13,996.06

PAYMENTS

EXPENSE	CATEGORY	ACCT	PROJECTED	ACTUAL
	PER-CAPITA EXPENSES			
	Supreme Per Capita	51211	$ 1,094.00	$ 1,133.24
	Support Catholic Advertising	51212	$ 331.00	$ 331.00
	Support Culture of Life	51213	$ 615.00	$ 615.00
	State Per Capita	51221	$ 3,476.00	$ 3,475.50
	State Liability Insurance	51222	$ 1,056.00	$ 1,055.60
	State Ceremonials	51223	$ -	$ -
	F.S. Stipend 8%	51230	$ 640.00	$ -
	TOTAL PER CAPITA:		**$ 7,212.00**	**$ 6,610.34**
	FUNDRAISING EXPENSES (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	52100	$ 3,350.00	$ 939.33
	Fish Fry	52200	$ 9,300.00	$ 4,663.55
	Devotional Books	52300	$ 2,310.00	$ 2,310.00
	Rosary Books	52400	$ -	$ -
	Parish Festival	52500	$ -	$ -
	Other Fundraising	52900	$ -	$ -
	TOTAL FUNDRAISING:		**$ 14,960.00**	**$ 7,912.88**
	OPERATIONAL EXPENSES			
	Shirts	51111	$ 800.00	$ 372.76
	Aprons	51112	$ 200.00	$ 0.47
	Name Badges	51120	$ 300.00	$ 335.78
	Council Supplies	51131	$ 1,400.00	$ 764.77
	Supreme Supplies	51132	$ 250.00	$ 260.32
	State Convention	51133	$ 500.00	$ -
	IT Expenses	51134	$ 1,500.00	$ 717.21
	Other Expenses	51140	$ 765.00	$ 489.15
	TOTAL OPERATIONAL:		**$ 5,715.00**	**$ 2,940.46**
	PROGRAMS AND DONATIONS			
CHURCH	Priest Support	54110	$ 1,500.00	$ 250.00
	Rosary Makers	54120	$ -	$ -
	Flowers for Valentine's Day	54131	$ 250.00	$ 235.26
	Other/ Barn Project	54130	$ 200.00	$ -
COMMUNITY	Coats for Kids	54210	$ -	$ -
	Salt & Light Radio	54220	$ 1,000.00	$ 500.00
	Special Olympics	54230	$ 500.00	$ -
	Pennies from Heaven	54240	$ 1,000.00	$ 1,000.00
	Other/ Blood/BBQ/Corn Hole	54290	$ 1,600.00	$ 794.60
COUNCIL	4th Degree Contribution	54410	$ 2,116.00	$ -
	Emergency Relief Fund	54420	$ 2,000.00	$ -
	Other	54400	$ -	$ -
FAMILY	Jolly Project	54510		$ -
	Other	54520	$ 50.00	$ -
VOCATIONS	RSVP Program	54610	$ 500.00	$ -
YOUTH	St. Ignatius Scholarships	54710		$ -
	Other	54720	$ 1,000.00	$ 167.82
	TOTAL PROGRAMS & DONATIONS:		**$ 11,716.00**	**$ 2,947.68**
	TOTAL PAYMENTS:	50000	**$ 70,262.00**	**$ 43,332.64**

DEPOSITS

INCOME	CATEGORY	ACCT	PROJECTED	ACTUAL
	DUES & INITIATIONS			
	Dues	41100	$ 8,000.00	$ 7,690.00
	Initiation Fees	41200		$ -
	Membership Incentive	41300		$ -
	TOTAL:		**$ 8,000.00**	**$ 7,690.00**
	FUNDRAISING (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	43100	$ 3,700.00	$ 2,372.00
	Fish Fry	43200	$ 18,100.00	$ 6,919.00
	Devotional Books	43300	$ 3,500.00	$ 4,118.00
	Rosary Books	43400	$ -	$ -
	Parish Festival	43500	$ -	$ -
	Other Fundraising	43900	$ 240.00	$ -
	TOTAL:		**$ 25,540.00**	**$ 13,409.00**
	OTHER INCOME			
	Shirts	42110	$ 600.00	$ 536.00
	Aprons	42120	$ 100.00	$ 75.00
	Name Badges	42200	$ 300.00	$ 193.00
	Food Drive Refund	42310	$ 500.00	$ 500.00
	RSVP Refund	42320	$ 100.00	$ -
	Per Diem & Mileage Refund	42330	$ -	$ -
	General Donations	42400	$ 373.00	$ 323.00
	Other Income	42500	$ 650.00	$ 366.00
	TOTAL:		**$ 2,623.00**	**$ 1,993.00**
	FBO ENCUMBERED FUNDS (Not used in 4th Degree sharing Calculation)			
BABY BOTTLES/PRO-LIFE	Opening Balance		$ 8,421.00	$ 8,421.00
	Deposits	44200	$ 10,000.00	$ 993.65
	Payments (Expenses)	53210	$ 200.00	$ 482.11
	Payments (Donations)	53200	$ 8,421.00	$ 8,421.00
	ENDING BALANCE		**$ 9,800.00**	**$ 511.54**
CINNAMON ROLLS	Opening Balance			$ -
	Deposits	44100	$ 16,250.00	$ 13,143.00
	Payments (Expenses)	53110	$ 4,250.00	$ 3,070.76
	Payments (Donations)	53120	$ 12,000.00	$ 10,159.41
	ENDING BALANCE		**$ -**	**$ (87.17)**
OTHER FBO'S	Opening Balance			$ -
	Deposits	44300	$ 5,788.00	$ 5,788.00
	Payments (Expenses)	53310	$ -	$ -
	Payments (Donations)	53320	$ 5,788.00	$ 788.00
	ENDING BALANCE		**$ -**	**$ 5,000.00**
	TOTAL ENCUMBERED FUNDS		**$ 9,800.00**	**$ 5,424.37**
	Total Income	40000	**$ 68,201.00**	**$ 43,016.65**

KNIGHTS OF COLUMBUS COUNCIL #11548

TREASURER'S REPORT
FEBRUARY

ENDING 2/28/2026

Submitted by Bruce Hanni, Treasurer

ICCU Savings	$ 25.00
ICCU Checking (Beginning)	$ 12,466.73
Deposits	$ 13,363.51
Payments	$ 6,559.81
ICCU Checking (Ending)	$ 19,270.43
Petty Cash Fund	$ 150.00
Square Register	$ -
Encumbered Funds	$ 5,424.37
Unencumbered Funds	$ 13,996.06

PAYMENTS

EXPENSE	CATEGORY	ACCT	$
PER-CAPITA EXPENSES			
	Supreme Per Capita	51211	
	Support Catholic Advertising	51212	
	Support Culture of Life	51213	
	State Per Capita	51221	
	State Liability Insurance	51222	
	State Ceremonials	51223	
	F.S. Stipend 8%	51230	
	TOTAL PER CAPITA:		$ -
FUNDRAISING EXPENSES (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	52100	
Fish Fries 1&2	Fish Fry	52200	$ 4,387.36
	Devotional Books	52300	
	Rosary Books	52400	
	Parish Festival	52500	
	Other Fundraising	52900	
	TOTAL FUNDRAISING:		$ 4,387.36
OPERATIONAL EXPENSES			
Transaction Fees	Shirts	51111	$ 4.26
Transaction Fees	Aprons	51112	$ 0.47
Transaction Fees	Name Badges	51120	$ 147.97
	Council Supplies	51131	$ 97.44
	Supreme Supplies	51132	
	State Convention	51133	
	IT Expenses	51134	
Transaction Fees	Other Expenses	51140	$ 37.12
	TOTAL OPERATIONAL:		$ 287.26
PROGRAMS AND DONATIONS			
CHURCH	Priest Support	54110	
	Rosary Makers	54120	
	Flowers for Valentine's Day	54131	$ 235.26
	Other	54130	
COMMUNITY	Coats for Kids	54210	
	Salt & Light Radio	54220	
	Special Olympics	54230	
	Pennies from Heaven	54240	$ 1,000.00
	Other	54290	
COUNCIL	4th Degree Contribution	54410	
	Emergency Relief Fund	54420	
	Other	54400	
FAMILY	Jolly Project	54510	
	Other	54520	
VOCATIONS	RSVP Program	54610	
YOUTH	St. Ignatius Scholarships	54710	
Basketball Plaques	Other	54720	$ 167.82
	TOTAL PROGRAMS & DONATIONS:		$ 1,403.08
	TOTAL PAYMENTS:	50000	$ 6,559.81

DEPOSITS

INCOME	CATEGORY	ACCT	$
DUES & INITIATIONS			
	Dues	41100	$ 3,305.00
	Initiation Fees	41200	
	Membership Incentive	41300	
	TOTAL:		$ 3,305.00
FUNDRAISING (SHARED WITH 4TH DEGREE)			
	Pancake Breakfast	43100	
Fish Fries 1&2	Fish Fry	43200	$ 6,919.00
Lenten Books	Devotional Books	43300	$ 2,698.00
	Rosary Books	43400	
	Parish Festival	43500	
	Other Fundraising	43900	
	TOTAL:		$ 9,617.00
OTHER INCOME			
	Shirts	42110	$ 224.00
	Aprons	42120	$ 75.00
	Name Badges	42200	$ 35.00
	Food Drive Refund	42310	
	RSVP Refund	42320	
	ASAP Pro-Life Refund	42330	
	Donations Donations	42400	
Holy Apostles Trivia Night Tips	Other Income	42500	$ 55.00
	TOTAL:		$ 389.00
FBO ENCUMBERED FUNDS (Not used in 4th Degree sharing calculation)			
BABY BOTTLES/PRO-LIFE FUND	Opening Balance		$ 941.14
	Deposits	44200	$ 52.51
New Bottles	Payments (Expenses)	53210	$ 482.11
	Payments (Donations)	53200	
	ENDING BALANCE		$ 511.54
CINNAMON ROLLS	Opening Balance		$ (87.17)
	Deposits	44100	
	Payments (Expenses)	53110	
	Payments (Donations)	53120	
	ENDING BALANCE		$ (87.17)
OTHER FBO'S	Opening Balance		$ 5,000.00
	Deposits	44300	
	Payments (Expenses)	53310	
	Payments (Donations)	53320	
	ENDING BALANCE		$ 5,000.00
	TOTAL ENCUMBERED FUNDS		$ 5,424.37
Total Income		40000	$ 13,363.51

FINAL *This report covers all February 2026 transactions. The checking and savings registers were reconcilied to the ICCU February Statement on 3/5/2025. Petty Cash was counted affirming the $150 balance.*

Bruce Hanni — Treasurer

3-5-2026 — Date

ICCU Checking Account

	Transaction					990							Square
Date	Type	CK #	Item Description	Source or Payee	Acct #	Acct #	Line	Split	Expense	Deposit	Balance	Clrd	Xaction
1/4/2026	Check	2161	*Split Expenses:*	Knights of Columbus Supreme Council		#N/A	#N/A		1,024.33		16,414.61	Y	
1/4/2026	Check	2161	Per Capita	Knights of Columbus Supreme Council	512110	51211	11	551.83			16,414.61	Y	
1/4/2026	Check	2161	Catholic Advertising	Knights of Columbus Supreme Council	512120	51212	11	165.50			16,414.61	Y	
1/4/2026	Check	2161	Culture of Life	Knights of Columbus Supreme Council	512130	51213	11	307.00			16,414.61	Y	
1/5/2026	Check	2162	Blood Drive Snacks	Joseph Cardona	542910	54291	10		62.88		16,351.73	Y	
1/15/2026	Debit	DK	Cinnamon Roll 4	WINCO Foods	531104	53110	6c		680.52		15,671.21	Y	
1/16/2026	Deposit	BH	Dues	Cash & Checks	411000	41100	3			375.00	16,046.21	Y	
1/16/2026	Deposit	BH	*Split Deposit:*			#N/A	#N/A			38.00	16,084.21	Y	
1/16/2026	Deposit	BH	Other Income: Rowdies for Council Use	Cash	424000	42400	1	11.00			16,084.21	Y	
1/16/2026	Deposit	BH	Shirts	Check	421110	42111	8	27.00			16,084.21	Y	
1/17/2026	Debit	DK	Council Supplies: Coffee Pot	Amazon	511490	51149	16		47.69		16,036.52	Y	
1/19/2026	Debit	EDR	*Multiple Transactions:*						508.73		15,527.79	Y	
1/19/2026	Debit	EDR	FS Office Supplies	Staples	511310	51131	15	144.63			15,527.79	Y	
1/19/2026	Debit	EDR	FS Stamps	Fred Meyers	511310	51131	15	78.00			15,527.79	Y	
1/19/2026	Debit	EDR	FS Stamps	Fred Meyers	511310	51131	15	78.00			15,527.79	Y	
1/19/2026	Debit	EDR	FS Stamps	Fred Meyers	511310	51131	15	78.00			15,527.79	Y	
1/19/2026	Debit	EDR	FS Stamps	Fred Meyers	511310	51131	15	78.00			15,527.79	Y	
1/19/2026	Debit	EDR	FS Stamps	Fred Meyers	511310	51131	15	15.60			15,527.79	Y	
1/19/2026	Debit	EDR	Badges	Omega Engraving	511200	51120	16	36.50			15,527.79	Y	
1/20/2026	Deposit	BH	Cinnamon Roll 4	Cash & Checks	411140	41111	6b			3,162.00	18,689.79	Y	
1/20/2026	Check	2163	Per Capita	Idaho State Council Knights of Columbus	512210	51221	11		3,475.50		15,214.29	Y	
1/20/2026	Check	2164	Cinnamon Roll 4: for Veterans Programs	Bishop Sylvester Treinen Assembly # 2751	531260	53126	10		2,394.31		12,819.98	Y	
1/20/2026	Debit	BH	Treasurer Printer Cartridges	Amazon.Com	511310	51131	15		81.50		12,738.48	Y	
1/20/2026	Check	2165	Fish Fry 1 Wine	Ernie Sirotek	522100	52210	6c		76.19		12,662.29	Y	
1/20/2026	Check	2166	Shirts	Don Hannah	511110	51111	16		362.52		12,299.77	Y	
1/22/2026	Deposit	BH	Dues	Cash & Checks	411000	41100	3			280.00	12,579.77	Y	
1/23/2026	Debit	EDR	Supreme Supplies	Webb Mason, Inc.	511320	51132	15		25.34		12,554.43	Y	
1/23/2026	Check	2167	Council Christmas Potluck	Joseph Cardona	511440	51144	16		75.70		12,478.73		
1/23/2026	Check	2168	Council Christmas Potluck	Burt Quintano, Jr.	511440	51144	16		12.00		12,466.73	Y	
2/4/2026	Square	BH	Dues	Square Credit Cards	411000	41100	3			35.00	12,501.73	Y	
2/4/2026	Square	BH	Transaction Fees	Square Credit Cards	511490	51149	16		1.06		12,500.67	Y	
2/4/2026	Deposit	BH	*Split Deposit:*			#N/A	#N/A			2,563.00	15,063.67	Y	
2/4/2026	Deposit	BH	Dues	Cash & Checks	411000	41100	3	2,475.00			15,063.67	Y	
2/4/2026	Deposit	BH	Lenten Books	Cash	433100	43310	6b	11.00			15,063.67	Y	
2/4/2026	Deposit	BH	Shirts	Cash & Checks	421110	42111	8	57.00			15,063.67	Y	
2/4/2026	Deposit	BH	Badges	Cash	422000	42200	8	20.00			15,063.67	Y	
2/4/2026	Debit	EDR	Basketballs Competition Plaques	Webb Mason, Inc.	547220	54721	10		167.82		14,895.85	Y	
2/11/2026	Debit	DK	Valentine Roses	Costco Wholesale	541310	54131	10		235.26		14,660.59	Y	
2/17/2026	Deposit	BH	Lenten Books	Cash & Checks	433100	43310	6b			1,511.00	16,171.59	Y	
2/17/2026	Check	2169	Pennies from Heaven	Idaho State Knights of Columbus	542400	54240	10		1,000.00		15,171.59	Y	
2/19/2026	Debit	DK/TS	Fish Fry 1: Food	Chef'store	522100	52210	6c		938.03		14,233.56	Y	
2/20/2026	Debit	EDR	Badges	Omega Engraving	511200	51120	16		52.00		14,181.56	Y	
2/20/2026	Deposit	BH	Lenten Books	Cash & Checks	433100	43310	6b			1,176.00	15,357.56	Y	
2/20/2026	Deposit	BH	Fish Fry 1	Cash & Checks	432100	43210	6b			2,526.00	17,883.56	Y	
2/20/2026	Deposit	BH	*Split Deposit:*	Cash, Checks & Coins		#N/A	#N/A			855.51	18,739.07	Y	
						#N/A	#N/A			45.00	18,784.07	Y	
2/20/2026	Deposit	BH	Dues	Cash & Checks	411000	41100	3	760.00			18,784.07	Y	
2/20/2026	Deposit	BH	Shirts	Cash & Checks	421110	42111	8	28.00			18,784.07	Y	
2/20/2026	Deposit	BH	Aprons	Cash & Checks	421120	42112	8	60.00			18,784.07	Y	
2/20/2026	Deposit	BH	Baby Bottles	Coins	442000	44200	1	52.51			18,784.07	Y	
2/20/2026	Deposit	BH	Holy Apostles Trivia Night Tips	Cash	425000	42500	1			55.00	18,839.07	Y	
2/20/2026	Square	BH	Split Deposit:			#N/A	#N/A			1,220.00	20,059.07	Y	
2/20/2026	Deposit	Square	Fish Fry 1	Square Credit Cards	432100	43210	6b	1,016.00			20,059.07	Y	
2/20/2026	Deposit	Square	Transaction Fees	Square Credit Cards	522100	52210	6c		31.17		20,027.90	Y	
2/20/2026	Deposit	Square	Aprons	Square Credit Cards	421120	42112	8	15.00			20,027.90	Y	
2/20/2026	Deposit	Square	Transaction Fees	Square Credit Cards	511120	51112	16		0.47		20,027.43	Y	
2/20/2026	Deposit	Square	Badges	Square Credit Cards	422000	42200	8	15.00			20,027.43	Y	
2/20/2026	Deposit	Square	Transaction Fees	Square Credit Cards	511200	51120	16		0.47		20,026.96	Y	
2/20/2026	Deposit	Square	Dues	Square Credit Cards	411000	41100	3	35.00			20,026.96	Y	
2/20/2026	Deposit	Square	Transaction Fees	Square Credit Cards	511400	51140	16		1.06		20,025.90	Y	
2/20/2026	Deposit	Square	Shirts	Square Credit Cards	421110	42111	8	139.00			20,025.90	Y	
2/20/2026	Deposit	Square	Transaction Fees	Square Credit Cards	511110	51111	16		4.26		20,021.64	Y	
2/23/2026	Deposit	BH	Baby Bottles	Heritage House	532100	53210	16		482.11		19,539.53	Y	
2/25/2026	Debit	EDR	Badges	Omega Engraving	511200	51120	16		95.50		19,444.03	Y	
2/25/2026	Bank Charge	BH	Returned Check- Account Closed	ICCU	511490	51149	16		35.00		19,409.03	Y	
2/26/2026	Debit	DK/GA	Fish Fry 2: Food	Chef'store	522200	52220	6c		82.10		19,326.93	Y	
2/27/2026	ACH	BH	*Split Expenses:*	Shamrock Foods		#N/A	#N/A		3,218.85		16,108.08		
2/27/2026	ACH	BH	Fish Fry 1: Food	Shamrock Foods	522100	52210	6c	2,110.37			16,108.08		
2/28/2026	ACH	BH	Fish Fry 1: Food	Shamrock Foods	522100	52210	6c	(32.37)			16,108.08		
2/27/2026	ACH	BH	Fish Fry 2: Food	Shamrock Foods	522200	52220	6c	1,140.85			16,108.08		
2/28/2026	Check	2170	Fish Fry 2: Food	Andy Pulaski	522200	52220	6c		14.90		16,093.18		
2/28/2026	Check	2170	Fish Fry 2: Alcohol	Ernie Sirotek	522200	52220	6c		102.31		15,990.87		
2/28/2026	Deposit	BH	Fish Fry 2	Cash & Checks	432200	43220	6b			3,377.00	19,367.87	Y	
2/28/2026	Debit	EDR	Basketball Certificates	Staples	511310	51131	15		19.69		19,348.18	Y	
2/28/2026	Debit	EDR	Office Supplies: Stamps	Costco Wholesale					77.75		19,270.43	Y	
						#N/A	#N/A				19,297.83	*	

*Note: For credit card deposit transactions through Square.com, actual deposits to the checking account are net of the transaction fee from Square. For purposes of transaction recording and proper financial reporting, the total transaction amount is recorded as a deposit, with the transaction fee recorded as an offsetting expense. For example, a $5.00 donation is comprised of $4.77 (actual deposit from Square.com to ICCU), since Square.com retains the $0.23 transaction fee. The donator's receipt from Square.com shows the full $5.00 transaction. The full value of the donation is reported, and the actual transaction cost is identified and reported, as well. This ensures transparency with respect to the full value of the donation, and the reduction for the transaction fee, which does not appear on the ICCU bank statement.

ICCU
PO Box 2469 • Pocatello, ID 83206-2469
www.iccu.com • 800-456-5067

Member Number: 916330
Statement Start Date: 02-01-2026
Statement End Date: 02-28-2026

ACCOUNT SUMMARY

Checking	$22,682.19

RETURN SERVICE REQUESTED

KNIGHTS OF COLUMBUS
BRUCE J. HANNI
6736 W FOUNDERS ST
6736 W FOUNDERS ST
EAGLE ID 83616

Council
Reconciled to Check Register 3-5-2026
BJHanni

IMPORTANT NOTICE

CERTIFICATES OF DEPOSIT
These CDs collect interest, not dust.
[see rates at iccu.com]

NONPROFIT BUSINESS CHECKING - K OF C - BUSINESS CHECKING

Account No. **0939

Beginning Balance	+	Deposits	+	Interest Earned	-	Withdrawals	-	Service Charges	=	Ending Balance
$16,392.45		$13,325.02		$0.00		$7,035.28		$0.00		$22,682.19

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
	02/01	Beginning Balance			16,392.45
02/02	02/02	Check 2163	3,475.50		12,916.95
02/03	02/03	Check 2166	362.52		12,554.43
02/04	02/04	ACH Deposit Square Inc T2202978 - SQ260204		33.94	12,588.37
02/04	02/04	Deposit		2,475.00	15,063.37
02/04	02/04	Deposit		88.00	15,151.37
02/04	02/04	Point Of Sale Withdrawal 425802031904473 WEBB-MASON INC 410--7851111 MDUS	167.82		14,983.55
02/11	02/11	Point Of Sale Withdrawal 000000000991343 COSTCO WHSE #1343 MERIDIAN IDUS	235.26		14,748.29
02/17	02/17	Deposit		1,511.00	16,259.29
02/19	02/19	Point Of Sale Withdrawal 335096901889 CHEFSTORE 7203 MERIDIAN IDUS	938.03		15,321.26
02/20	02/20	Point Of Sale Withdrawal 451415000053360 SQ *OMEGA ENGRAVING 877-417-4551 ORUS	52.00		15,269.26
02/20	02/20	Check 2168	12.00		15,257.26
02/21	02/21	Deposit		1,176.00	16,433.26
02/21	02/21	Deposit		2,526.00	18,959.26
02/21	02/21	Deposit		855.51	19,814.77
02/21	02/21	Deposit		45.00	19,859.77
02/21	02/21	Deposit		55.00	19,914.77

ICCU

Member Number	Page
916330	2 of 2

Statement Start Date: 02-01-2026
Statement End Date: 02-28-2026

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
02/23	02/23	ACH Deposit Square Inc T2205537 - SQ260223		1,016.93	20,931.70
02/23	02/23	ACH Deposit Square Inc T2205537 - SQ260223		165.64	21,097.34
02/23	02/23	Check 2169	1,000.00		20,097.34
02/23	02/23	Point Of Sale Withdrawal ZRUWSGOJ88XATEK HH76/WMTEES 8008583040 192-85367705 AZUS	482.11		19,615.23
02/25	02/25	Point Of Sale Withdrawal 451415000053360 SQ *OMEGA ENGRAVING 877-417-4551 ORUS	95.50		19,519.73
02/25	02/25	Returned Check CLOSED ACCOUNT	35.00		19,484.73
02/26	02/26	Point Of Sale Withdrawal 335096901889 CHEFSTORE 7203 MERIDIAN IDUS	82.10		19,402.63
02/28	02/28	Point Of Sale Withdrawal 345669482886 STAPLES 1409 BOISE IDUS	19.69		19,382.94
02/28	02/28	Deposit		3,377.00	22,759.94
02/28	02/28	Point Of Sale Withdrawal 000000000991343 COSTCO WHSE #1343 MERIDIAN IDUS	77.75		22,682.19

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

CLEARED CHECKS

Check#	Date	Amount	Check#	Date	Amount
2163	02/02	3,475.50	2168*	02/20	12.00
2166*	02/03	362.52	2169	02/23	1,000.00

*Indicates a break in check sequence

In Case of Errors or Questions About Your Electronic Transfers, Statement, or Bill and Your Rights

If you think your statement or bill is wrong, or if you need more information about a transaction on your statement or bill, write us on a separate sheet of paper at P.O. Box 2469, Pocatello, ID 83206. We must hear from you no later than 60 days after we sent you the FIRST statement or bill on which the error or problem appeared. You can call us at 1-800-456-5067, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item in question.

We will investigate your complaint and will credit any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement or bill that are not in question. While we investigate your question, we cannot report you as delinquent, or take any action to collect the amount in question.

Special Rule for Visa Card Purchases
If you have a problem with the quality of goods or services you purchased with a Visa card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You will have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

EQUAL HOUSING LENDER

NCUA

ICCU
PO Box 2469 • Pocatello, ID 83206-2469
www.iccu.com • 800-456-5067

Member Number: 916330
Statement Start Date: 02-01-2026
Statement End Date: 02-28-2026

ACCOUNT SUMMARY

Savings $25.00

RETURN SERVICE REQUESTED

KNIGHTS OF COLUMBUS
BRUCE J. HANNI
6736 W FOUNDERS ST
6736 W FOUNDERS ST
EAGLE ID 83616

Reconciled to Council Savings Register 3-5-2026 BJHanni

IMPORTANT NOTICE

CERTIFICATES OF DEPOSIT

These CDs collect interest, not dust.

[see rates at iccu.com]

BUSINESS SHARE SAVINGS - K OF C - BUSINESS SHARE SAVINGS

Account No. **0894

Beginning Balance	+	Deposits	+	Interest Earned	-	Withdrawals	-	Service Charges	=	Ending Balance
$25.00 ✓		$0.00		$0.00		$0.00		$0.00		$25.00 ✓

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
	02/01	Beginning Balance			25.00 ✓

The amount of Interest earned between 02-01-2026 and 02-28-2026 is $0.00.
The average daily balance during this period was $25.00.
The minimum balance during this period was $25.00.
The Annual Percentage Yield Earned for this account is 0.000%.